

To the Clerk of Russell County, State of Kansas

Lucas Fire District #2

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2017

Lucas Fire District #2
Russell County

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2015 | Current Amount for 2016 | Proposed Amount for 2017 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| General | Special Equipment | 18,000 | 16,016 | 16,016 | 19-3612c |
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| Totals | | 18,000 | 16,016 | 16,016 | |
| Adjustments* | | | | | |
| Adjusted Totals | | 18,000 | 16,016 | 16,016 | |

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

| Adopted Budget General | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 22,701 | 22,620 | 7,711 |
| Receipts: | | | |
| Ad Valorem Tax | 41,564 | 61,911 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 6,139 | 5,133 | 3,704 |
| Recreational Vehicle Tax | 94 | 79 | 47 |
| 16/20M Vehicle Tax | 559 | 714 | 806 |
| Commercial Vehicle Tax | 168 | 245 | 213 |
| Watercraft Tax | 930 | 25 | 34 |
| LAVTR | | | 0 |
| Osborne County | 16,787 | 4,000 | 4,000 |
| Reimbursements | 1,080 | | |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 67,321 | 72,107 | 8,804 |
| Resources Available: | 90,022 | 94,727 | 16,515 |
| Expenditures: | | | |
| Salary | 19,192 | 26,000 | 21,449 |
| Contractual | 13,176 | 14,000 | 14,000 |
| Commodities | 13,278 | 15,000 | 15,000 |
| Capital Outlay | 3,756 | 16,000 | 16,000 |
| Transfer to Special Equipment | 18,000 | 16,016 | 16,016 |
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| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| Total Expenditures | 67,402 | 87,016 | 82,465 |
| Unencumbered Cash Balance Dec 31 | 22,620 | 7,711 | xxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount: | 74,637 | 87,016 | 82,465 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 82,465 |
| Tax Required | | | 65,950 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2016 Ad Valorem Tax | | | 65,950 |

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2017

The governing body of
Lucas Fire District #2
Russell County

will meet on August 8, 2016 at 11:00 AM at Russell County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Russell County Courthouse and will be available at this hearing.

SUPPORTING COUNTIES
Russell County (home county) Osborne County

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual 2015 | | Current Year Estimate for 2016 | | Proposed Budget Year for 2017 | | |
|---------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Estimate Tax Rate* |
| General | 67,402 | 11.538 | 87,016 | 7.135 | 82,465 | 65,950 | 9.000 |
| Debt Service | | | | | | | |
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| | | | | | | | |
| Totals | 67,402 | 11.538 | 87,016 | 7.135 | 82,465 | 65,950 | 9.000 |
| Less: Transfers | 18,000 | | 16,016 | | 16,016 | | |
| Net Expenditures | 49,402 | | 71,000 | | 66,449 | | |
| Total Tax Levied | 59,784 | | 61,911 | | xxxxxxxxxxxxxx | | |
| Assessed Valuation: | 5,181,639 | | 6,712,796 | | 7,327,778 | | |

Outstanding Indebtedness,

| | | | |
|-------------------|-------------|-------------|-------------|
| Jan 1, | <u>2015</u> | <u>2016</u> | <u>2017</u> |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.